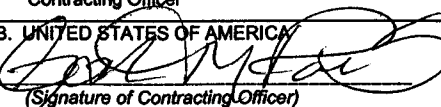


CONTRACT FILES

| | | | | | | | |
|--|--|---|--|---|--|---|--|
| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | | | 1. CONTRACT ID CODE M - FPAF | | PAGE OF PAGES 1 of 9 | |
| 2. AMENDMENT/MODIFICATION NO. P00033 | | 3. EFFECTIVE DATE 13 FEB 2002 | | 4. REQUISITION/PURCHASE REQ.NO. SEE SCHEDULE | | 5. PROJECT NO. (If applicable) | |
| 6. ISSUED BY ASC/ENVK CODE | | FA8623 | | 7. ADMINISTERED BY (If other than Item 6) | | CODE FA8631 | |
| USAF/AFMC AERONAUTICAL SYSTEMS CENTER BLDG 8 1801 10 TH STREET ROOM 201 WRIGHT-PATTERSON AFB OH 45433-7626 ROSALYN A. JONES (937) 656-4395 X423 rosalyne.jones@wpafb.af.mil | | | | AF PLANT 42 ASC/DET 1 (AFMC) 2503 EAST AVENUE P PALMDALE CA 93550-2196 | | | |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) PYRAMID SERVICES, INC 115 SOUTH FLORIDA AVE ALAMOGORDO NM 88310 (505) 434-0239 <div style="text-align: center;">MAILING DATE FEB 13 2002</div> | | | | (X) | | 9A. AMENDMENT OF SOLICITATION NO. | |
| | | | | (X) | | 9B. DATED (SEE ITEM 11) | |
| | | | | X | | 10A. MODIFICATION OF CONTRACT/ORDER NO. F33657-99-C-0021 | |
| | | | | X | | 10B. DATED (SEE ITEM 13) 28 APR 2000 | |
| CODE 0TLA5 | | FACILITY CODE | | | | | |
| 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS | | | | | | | |
| <input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified. | | | | | | | |
| 12. ACCOUNTING AND APPROPRIATION DATA (If required) SEE SCHEDULE | | | | | | | |
| 13. THIS ITEM APPLIES ONLY TO MODIFICATION OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. | | | | | | | |
| (X) A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: () THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. ITEM 10A. | | | | | | | |
| B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b). | | | | | | | |
| C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: | | | | | | | |
| X D. OTHER (Specify type of modification and authority) FAR 52.232-18, 52.232-22, 52.243-02 | | | | | | | |
| E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office. | | | | | | | |
| 14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) SUBJECT: Provide Incremental Funding and Establish CLIN for projects utilizing landing fees. CHANGE IN PRICE: \$299,314.00 (Increase) CHANGE IN OBLIGATION: \$3,025,761.00 (Increase) PCO e-mail: gail.porumb@wpafb.af.mil | | | | | | | |
| Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect. | | | | | | | |
| 15A. NAME AND TITLE OF SIGNER (Type or print) | | | | 16A. NAME AND TITLE OF SIGNER (Type or print) | | | |
| | | | | GAIL M. PORUMB. Contracting Officer | | | |
| 15B. CONTRACTOR/OFFEROR | | 15C. DATE SIGNED | | 16B. UNITED STATES OF AMERICA | | 16C. DATE SIGNED | |
| _____ (Signature of person authorized to sign) | | | | BY  (Signature of Contracting Officer) | | 12 Feb 02 | |

1. Contract F33657-99-C-0021 is hereby modified as follows:

a. Pursuant to FAR 52.232-18, "Availability of Funds," and 52.232-22 "Limitation of Funds," provide incremental funding for CLINs 0009, 0010, 0012, 0013 and 0014.

b. Pursuant to FAR 52.243-2, "Changes, Cost Reimbursement":

1) Increase the CLIN value for CLIN 0011 to include purchases of fire suits, security barrers, and radios. Increase obligation amount by \$223,178

2) Establish CLIN 0052 in the amount of \$83,082. Funds in the amount of \$73,761 are obligated through ACRN AV. Funds in the amount of \$9,321, inadvertently obligated against CLIN 001202, are transferred to this CLIN.

c. Pursuant to FAR 52.232-22 "Limitation of Funds," transfer excess funds from CLIN 0049 to backfill funds transferred from CLIN 001202 to CLIN 005202. The remaining \$2,375 necessary to fully fund CLIN 0012 are obligated as incremental funding.

2. As a result of paragraph 1, the contract is specifically modified as follows:

a. SECTION B - SUPPLIES OR SERVICES:

| ITEM | SUPPLIES OR SERVICES | Qty Purch Unit | Unit Price Total Item Amount |
|------|--|---|---------------------------------|
| 0009 | CLIN Change | | |
| | | | +\$0.00 |
| | Noun: | OPERATIONS AND MAINTENANCE (EXCEPT SECURITY GUARD FORCE SERVICES)(OPTION 3) | |
| | Total Item Amount: | \$7,177,979.00 | |
| | ACRN: | 9 | |
| | Contract type: | M - FIXED PRICE AWARD FEE | |
| | Completion Date: | 30 JUN 2002 | |
| | Descriptive Data: | | |
| | The Contractor shall perform Operations and Maintenance Services except Security Guard Force Services at Air Force Plant (AFP) 42, Palmdale California in accordance with the PWS, Sections C-A through C-E and Section C-1 as it applies to Sections C-A through C-E, dated 7 Mar 01, attached hereto as ATCH NR 1, Section J. Except as otherwise provided under this contract, the Contractor shall furnish all necessary materials, facilities, personnel, and services to accomplish the required work. The Contractor shall accomplish Plant Clearance Actions of Government Furnished Property (GFP) as directed by the Contracting Officer (CO). The price set forth above shall be paid to the Contractor in equal semi-monthly payments upon submission of invoices, less any amount withheld by the CO. The work shall cover the period of 0001 hours Pacific Time (PT), 1 Jul 01 through 2400 hours PT, 30 Jun 02. Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds,"the amount of funds obligated on this item is \$6,270,196.00 for work through approximately 15 May 02. Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded. | | |

| ITEM | SUPPLIES OR SERVICES | Qty Purch Unit | Unit Price Total Item Amount |
|--------|--|-------------------|---------------------------------|
| 000903 | CLIN Change <i>Noun:</i> Funding Info Only <i>ACRN:</i> AS <i>Descriptive Data:</i> InfoSubline 000903 has been increased in the amount of \$1,832,997.00 establishing a revised total funding of \$3,025,356.00 | | +\$1,832,997.00 |
| 0010 | CLIN Change <i>Noun:</i> OPERATION AND MAINTENANCE-SECURITY GUARD FORCE SERVICES (OPTION 4) <i>Total Item Amount:</i> \$2,985,608.00 <i>ACRN:</i> 9 <i>Contract type:</i> M - FIXED PRICE AWARD FEE <i>Completion Date:</i> 30 JUN 2002 <i>Descriptive Data:</i> The Contractor shall perform Operations and Maintenance-Security Guard Force Services at Air Force Plant (AFP) 42, Palmdale California in accordance with the PWS, Section C-F and Section C-1 as it applies to Section C-F, dated 7 Mar 01, attached hereto as ATCH NR 1, Section J. Except as otherwise provided under this contract, the Contractor shall furnish all necessary materials, facilities, personnel, and services to accomplish the required work. The Contractor shall accomplish Plant Clearance Actions of Government Furnished Property (GFP) as directed by the Contracting Officer (CO). The price set forth above shall be paid to the Contractor in equal semi-monthly payments upon submission of invoices, less any amount withheld by the CO. The work shall cover the period of 0001 hours Pacific Time (PT), 1 Jul 01 through 2400 hours PT, 30 Jun 02. Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds," the amount of funds obligated on this item is \$2,607,971.00 for work through approximately 15 May 02. Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded. | | +\$0.00 |
| 001002 | CLIN Change <i>Noun:</i> Funding Info Only <i>ACRN:</i> AS <i>Descriptive Data:</i> InfoSubline 001002 has been increased in the amount of \$627,200.00 establishing a revised total funding of \$1,128,312.00. | | +\$627,200.00 |
| 001003 | CLIN Establish <i>Noun:</i> Funding Info Only <i>ACRN:</i> AW <i>Descriptive Data:</i> Establishing funding for ACRN AW in the amount of \$130,000.00. | | +\$130,000.00 |

| ITEM | SUPPLIES OR SERVICES | Qty Purch Unit | Unit Price Total Item Amount |
|--------|-------------------------------|--|---------------------------------|
| 0011 | CLIN Change | | \$1,033,178.00 |
| | | LO | +\$223,178.00 |
| | <i>Noun:</i> | MATERIALS, SUPPLIES, UTILITIES, AND EQUIPMENT (OPTION 5) | |
| | <i>Total Quantity:</i> | 1 | |
| | <i>New Total Item Amount:</i> | \$1,033,178.00 | |
| | <i>ACRN:</i> | 9 | |
| | <i>NSN:</i> | N - Not Applicable | |
| | <i>Contract type:</i> | S - COST | |
| | <i>Inspection:</i> | SOURCE | |
| | <i>Acceptance:</i> | SOURCE | |
| | <i>FOB:</i> | SOURCE | |
| | <i>Descriptive Data:</i> | <p>The Contractor shall provide materials, supplies, parts, equipment and utilities in support of the work called for under CLINs 0002 and 0003 above, in accordance with the PWS dated 7 Mar 01, Atch Nr 1, Section J hereto as deemed necessary by the CO in an amount not to exceed \$810,000.00 and in accordance with Special Contract Requirements (Section H) AFMCPK-H8, "Provision For Materials, Supplies, Parts, Utilities and Equipment." Such amount shall not be exceeded without the prior written approval of the CO. The Contractor shall not include profit/fee or General and Administrative (G&A) costs in any of the amounts billed against this CLIN 0005. Invoices shall be submitted monthly based on incurred costs. The period of performance shall be identical to CLIN 0009. Pursuant to Section I, FAR Clause 52.232-22 "Limitation of Funds," \$1,033,178.00 is obligated for this work. Additional funding is to be used for Fire Suits, security barriers, and radios.</p> | |
| 001102 | CLIN Change | | |
| | <i>Noun:</i> | Funding Info Only | |
| | <i>ACRN:</i> | AS | +\$223,178.00 |
| | <i>Descriptive Data:</i> | InfoSubline 001102 has been increased in the amount of \$223,178.00 establishing a revised total funding of \$407,587.00. | |
| 001202 | CLIN Change | | |
| | <i>Noun:</i> | Funding Info Only | |
| | <i>ACRN:</i> | AR | -\$9,321.00 |
| | <i>Descriptive Data:</i> | Funds in the amount of \$9,321.00 are hereby transferred to CLIN 005202, leaving a balance of \$0 for this Info Subline Item. | |
| 001203 | CLIN Change | | |
| | <i>Noun:</i> | Funding Info Only | |
| | <i>ACRN:</i> | AS | +\$9,321.00 |
| | <i>Descriptive Data:</i> | Funding for ACRN AS is increased by \$9,321 for a total funding of Info SubLine Item 001203 of \$131,253. This includes funds in the amount of \$6,946 which are transferred from CLIN 004902. | |

| ITEM | SUPPLIES OR SERVICES | Qty Purch Unit | Unit Price Total Item Amount |
|--------|--|-------------------|---------------------------------|
| 0013 | CLIN Change | | +\$0.00 |
| | <i>Noun:</i> ECP FOR SITE 3 (OPTION 7) <i>Total Item Amount:</i> \$265,098.00 <i>ACRN:</i> 9 <i>Contract type:</i> M - FIXED PRICE AWARD FEE <i>Completion Date:</i> 30 JUN 2002 <i>Descriptive Data:</i> This is an Option Item with a period of performance identical to that in CLIN 0010 above. The Contractor shall provide for security force protection at the ECP for Site 3. This effort is identical to that described in the PWS, Section C-F dated 7 Mar 01 attached hereto as ATCH NR 1, Section J. This option shall be exercised in accordance with Section H Clause, H-001 "Options." Payments under this CLIN shall be paid to the Contractor in equal semi-monthly payments upon submission of invoices, less any amount withheld by the CO. Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds,"the amount of funds obligated on this item is \$231,558.00 for work through approximately 15 May 02. Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded. | | |
| 001302 | CLIN Change | | |
| | <i>Noun:</i> Funding Info Only <i>ACRN:</i> AS <i>Descriptive Data:</i> InfoSubline 001302 has been increased in the amount of \$68,125.00 establishing a revised total funding of \$111,719.00. | | +\$68,125.00 |
| 0014 | CLIN Change | | +\$0.00 |
| | <i>Noun:</i> 5 MINUTE SECURITY RESPONSE (OPTION 8) <i>Total Item Amount:</i> \$265,098.00 <i>ACRN:</i> 9 <i>Contract type:</i> M - FIXED PRICE AWARD FEE <i>Completion Date:</i> 30 JUN 2002 <i>Descriptive Data:</i> This is an Option Item with a period of performance identical to that in CLIN 0010 above. The Contractor shall provide for security force protection at the ECP for Site 3. This effort is identical to that described in the PWS, Section C-F dated 7 Mar 01 attached hereto as ATCH NR 1, Section J. This option shall be exercised in accordance with Section H Clause, H-001 "Options." Payments under this CLIN shall be paid to the Contractor in equal semi-monthly payments upon submission of invoices, less any amount withheld by the CO. Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds,"the amount of funds obligated on this item is \$231,558.00 for work through approximately 15 May 02. Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded. | | |

| ITEM | SUPPLIES OR SERVICES | Qty Purch Unit | Unit Price Total Item Amount |
|---------------|--|-------------------|---------------------------------|
| 001402 | CLIN Change <i>Noun:</i> Funding Info Only <i>ACRN:</i> AS <i>Descriptive Data:</i> InfoSubline 001402 has been increased in the amount of \$68,125.00 establishing a revised total funding of \$111,719.00. | | +\$68,125.00 |
| 0049 | CLIN Change <i>Noun:</i> OVERTIME FOR SECURITY FORCES (OPTION PERIOD 1) <i>New Total Item Amount:</i> \$125,527.00 <i>ACRN:</i> 9 <i>Contract type:</i> S - COST <i>Completion Date:</i> 30 JUN 2002 <i>Descriptive Data:</i> The Contractor shall provide for security overtime in support of and as requested by the ACO during Option Period 1. The Contractor shall not include profit/fee in any amounts billed against this CLIN.. Invoices shall be submitted semi-monthly by the Contractor based on incurred costs. The period of performance shall be identical to CLIN 0010. Excess funds in the amount of \$6,946 are hereby transferred to CLIN 001203. | | -\$6,946.00 |
| 004902 | CLIN Change <i>Noun:</i> Funding Info Only <i>ACRN:</i> AS <i>Descriptive Data:</i> Decrease funding in the amount of \$6,946 for a total funding of ACRN AS of \$13,054.00. | | -\$6,946.00 |
| 0052 | CLIN Establish <i>Noun:</i> PROJECTS UTILIZING LANDING FEES OPTION PERIOD 1 <i>ACRN:</i> 9 <i>NSN:</i> N - Not Applicable <i>DD1423 is Exhibit:</i> A <i>Contract type:</i> S - COST <i>Inspection:</i> DESTINATION <i>Acceptance:</i> DESTINATION <i>FOB:</i> DESTINATION <i>Descriptive Data:</i> The Contractor shall perform projects in support of the operation and maintenance of the airfield at AFP 42. these projects will be issued as work requests in accordance with clause AFMCPK-H10 on ACO issued modifications to the contract. The work request is to be issued at the sole option of ACO. The Government has no obligation to issue any such work request. The Contractor shall not include profit or fee in any of the amounts billed against this CLIN. Invoices shall be submitted by the Contractor after acceptance by the Government covering each work request. | 1 LO | \$83,082.00 \$83,082.00 |

b. SECTION F - DELIVERIES OR PERFORMANCE:

c. SECTION G - CONTRACT ADMINISTRATION/PAYMENT DATA:

PAGE 7 OF 9

| ACRN | Appropriation/Lmt Subhead/Supplemental Accounting Data | Obligation Amount |
|------|--|-------------------|
|------|--|-------------------|

| | | |
|-----------|-------------|------------------------|
| AS | ACRN Change | +\$2,822,000.00 |
|-----------|-------------|------------------------|

57 23400 302 4720 291062 020000 57000 78011F 503000 F03000

New ACRN Amount: \$4,929,000.00

Funding breakdown:

| | |
|-----------------|-----------------|
| On CLIN 000903: | +\$1,832,997.00 |
| On CLIN 001002: | +\$627,200.00 |
| On CLIN 001102: | +\$223,178.00 |
| On CLIN 001203: | +\$9,321.00 |
| On CLIN 001302: | +\$68,125.00 |
| On CLIN 001402: | +\$68,125.00 |
| On CLIN 004902: | -\$6,946.00 |

PR/MIPR: **GENV0027200022 \$2,822,000.00**

Descriptive data:

Note that a total of \$20,000 of ACRN AS is assigned ESP: TC

| | | |
|-----------|----------------|--------------------|
| AV | ACRN Establish | \$73,761.00 |
|-----------|----------------|--------------------|

57 23400 302 4720 2N150A 020000 57000 78011F 503000 F03000

New ACRN Amount: \$73,761.00

Funding breakdown:

| | |
|-----------------|--------------|
| On CLIN 005201: | +\$73,761.00 |
|-----------------|--------------|

PR/MIPR:

| | |
|-------------------|-------------|
| GENV0027200003 | \$30,510.00 |
| GENV0027200013 | \$15,381.00 |
| GENV0027200013001 | \$27,870.00 |

Descriptive data:

Establish funding for ACRN AV in the amount of \$73,761.00.

| | | |
|-----------|----------------|---------------------|
| AW | ACRN Establish | \$130,000.00 |
|-----------|----------------|---------------------|

57 23400 302 4720 2N153U 020000 57000 78011F 503000 F03000

New ACRN Amount: \$130,000.00

Funding breakdown:

| | |
|-----------------|---------------|
| On CLIN 001003: | +\$130,000.00 |
|-----------------|---------------|

PR/MIPR:

| | |
|----------------|--------------|
| GENV0027200012 | \$130,000.00 |
|----------------|--------------|

d. The following clause is added to Section H:

AFMCPK-H010 USE OF LANDING FEES IN SUPPORT OF OPERATIONS AND MAINTENANCE OF THE AIRFIELD (Feb 2002)

a. The following procedure will be used to establish the format for the use of landing fees to projects in support of the operations and maintenance of the airfield. Such work will be called for by the issuance of a work request in the form of an ACO issued modification to this contract. It is agreed upon that work requests may be issued at the sole option of the Administrative Contracting Officer during the term of the contract, and that the Government has no obligation to issue any such work request. The estimated cost and delivery schedule of the work request will be negotiated between the parties prior to issuance of the modification. If it is determined by the Government that a delay in the performance of the work is not in its best interest, the work request may specify that the Contractor is authorized to proceed forthwith and a not-to-exceed (NTE) amount for the effort shall be established between the parties prior to issuance of the work request. Within seven (7) days after receipt of such order and in any case prior to completion of the work called for therein, the parties shall negotiate a price and delivery schedule for the work request and the work request shall be issued accordingly.

b. Work requests shall set forth the work to be performed and cite the funds allotted for payment of the work ordered. The provisions of the contract shall be applicable to all work requests issued under this clause. For unpriced modifications, failure to agree upon a reasonable price shall be considered a "dispute concerning a question of fact: within the meaning of the clause of this contract entitled "Disputes." Amendments to a work request may be issued subject to the same conditions as the original work request. The contractor's concurrence as to the work request or amendment will be evidenced by signing the respective document. The term "work" as used herein includes both supplies and services as it relates to the operations and maintenance of the airfields.

c. All work accomplished under the authority of this clause shall be cost reimbursement. No profit or fee is allowed.
<end of clause>

e. *The following Section I clause is changed to read:*

FAR 52.232-19 AVAILABILITY OF FUNDS FOR THE NEXT FISCAL YEAR (Apr 1984)

FAR 52.232-19 AVAILABILITY OF FUNDS FOR THE NEXT FISCAL YEAR (Apr 1984)

Funds are not presently available for performance under this contract beyond (Date): '15 MAY 2002'

No legal liability on the part of the Government for any payment may arise for performance under this contract beyond (Date): '15 MAY 2002'

f. Section J is amended as follows:

1) *The following attachment/exhibit(s) are added to Section J:*

Attachment 19 ADDENDUM TO EXHIBIT A

2) *The following attachment/exhibit(s) are modified in Section J:*

Attachment 8 Funding Recapitulation by ACRN

3. All other terms and conditions remain unchanged.

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|------|--------------------------|-----------|----------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00001 | 0001 | | 15-Jun-00 | \$30,600.00 | \$30,600.00 | AA | \$30,600.00 | \$30,600.00 | \$30,600.00 |
| P00002 | 0002 | 00201 | 31-Jul-00 | \$5,690,509.00 | \$1,456,231.00 | AB | \$1,456,231.00 | \$5,721,109.00 | \$1,486,831.00 |
| P00002 | 0002 | 00202 | 31-Jul-00 | | \$792,714.00 | AC | \$792,714.00 | \$5,721,109.00 | \$2,279,545.00 |
| P00002 | 0003 | 00301 | 31-Jul-00 | \$2,706,173.00 | \$696,464.00 | AB | \$2,152,695.00 | \$8,427,282.00 | \$2,976,009.00 |
| P00002 | 0003 | 00302 | 31-Jul-00 | | \$373,041.00 | AC | \$1,165,755.00 | \$8,427,282.00 | \$3,349,050.00 |
| P00002 | 0005 | 00501 | 31-Jul-00 | \$810,000.00 | \$329,633.00 | AB | \$2,482,328.00 | \$9,237,282.00 | \$3,678,683.00 |
| P00002 | 0006 | 00601 | 31-Jul-00 | \$190,000.00 | \$77,000.00 | AB | \$2,559,328.00 | \$9,427,282.00 | \$3,755,683.00 |
| P00002 | 0007 | 00701 | 31-Jul-00 | \$240,754.00 | \$95,148.00 | AB | \$2,654,476.00 | \$9,668,036.00 | \$3,850,831.00 |
| P00002 | 0008 | 00801 | 31-Jul-00 | \$240,754.00 | \$95,148.00 | AB | \$2,749,624.00 | \$9,908,790.00 | \$3,945,979.00 |
| P00003 | 0042 | | 21-Sep-00 | \$46,800.00 | \$10,000.00 | AD | \$10,000.00 | \$9,955,590.00 | \$3,955,979.00 |
| P00004 | 0006 | 00601 | 21-Sep-00 | \$0.00 | \$75,230.00 | AB | \$2,824,854.00 | \$9,955,590.00 | \$4,031,209.00 |
| P00005 | | | 8-Nov-00 | \$0.00 | \$0.00 | | | \$9,955,590.00 | \$4,031,209.00 |
| P00006 | 0043 | | 29-Sep-00 | \$1,600.00 | \$1,600.00 | AE | \$1,600.00 | \$9,957,190.00 | \$4,032,809.00 |
| P00007 | 0005 | 00501 | 29-Sep-00 | \$0.00 | \$100,000.00 | AB | \$2,924,854.00 | \$9,957,190.00 | \$4,132,809.00 |
| P00008 | 0044 | | 30-Oct-00 | \$287,000.00 | \$287,000.00 | AF | \$287,000.00 | \$10,244,190.00 | \$4,419,809.00 |
| P00009 | 0002 | 00203 | 22-Nov-00 | \$0.00 | \$1,170,000.00 | AG | \$1,170,000.00 | \$10,244,190.00 | \$5,589,809.00 |
| P00009 | 0003 | 00303 | 22-Nov-00 | \$0.00 | \$555,000.00 | AG | \$1,725,000.00 | \$10,244,190.00 | \$6,144,809.00 |
| P00009 | 0005 | 00502 | 22-Nov-00 | \$0.00 | \$47,575.00 | AG | \$1,772,575.00 | \$10,244,190.00 | \$6,192,384.00 |
| P00009 | 0007 | 00702 | 22-Nov-00 | \$0.00 | \$49,500.00 | AG | \$1,822,075.00 | \$10,244,190.00 | \$6,241,884.00 |
| P00009 | 0008 | 00802 | 22-Nov-00 | \$0.00 | \$49,500.00 | AG | \$1,871,575.00 | \$10,244,190.00 | \$6,291,384.00 |
| P00010 | 0003 | 00304 | 28-Nov-00 | \$0.00 | \$130,000.00 | AH | \$130,000.00 | \$10,244,190.00 | \$6,421,384.00 |
| P00011 | 0002 | 00203 | 22-Jan-01 | \$0.00 | \$2,271,564.00 | AG | \$4,143,139.00 | \$10,244,190.00 | \$8,692,948.00 |
| P00011 | 0003 | 00303 | 22-Jan-01 | \$0.00 | \$951,668.00 | AG | \$5,094,807.00 | \$10,244,190.00 | \$9,644,616.00 |
| P00011 | 0005 | 00502 | 22-Jan-01 | \$0.00 | \$332,792.00 | AG | \$5,427,599.00 | \$10,244,190.00 | \$9,977,408.00 |
| P00011 | 0006 | 00602 | 22-Jan-01 | \$0.00 | \$37,770.00 | AG | \$5,465,369.00 | \$10,244,190.00 | \$10,015,178.00 |
| P00011 | 0007 | 00702 | 22-Jan-01 | \$0.00 | \$96,106.00 | AG | \$5,561,475.00 | \$10,244,190.00 | \$10,111,284.00 |

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|------|--------------------------|-----------|----------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00011 | 0008 | 00802 | 22-Jan-01 | \$0.00 | \$96,106.00 | AG | \$5,657,581.00 | \$10,244,190.00 | \$10,207,390.00 |
| P00012 | | | 19-Mar-01 | | \$0.00 | | \$0.00 | \$10,244,190.00 | \$10,207,390.00 |
| P00013 | 0040 | 004001 | 29-Mar-01 | \$116,733.00 | \$116,733.00 | AJ | \$116,733.00 | \$10,360,923.00 | \$10,324,123.00 |
| P00013 | 0040 | 004002 | 29-Mar-01 | \$18,571.00 | \$18,571.00 | AK | \$18,571.00 | \$10,379,494.00 | \$10,342,694.00 |
| P00014 | 0045 | | 9-Apr-01 | \$1,000.00 | \$1,000.00 | AM | \$1,000.00 | \$10,380,494.00 | \$10,343,694.00 |
| P00015 | 0046 | | 23-Apr-01 | \$4,929.00 | \$4,929.00 | AL | \$4,929.00 | \$10,385,423.00 | \$10,348,623.00 |
| P00016 | | | 20-Jun-01 | | \$0.00 | | \$0.00 | \$10,385,423.00 | \$10,348,623.00 |
| P00017 | 0047 | | | \$8,564.00 | \$8,564.00 | AP | \$8,564.00 | \$10,393,987.00 | \$10,357,187.00 |
| P00018 | | | 29-Jun-00 | | \$0.00 | | \$0.00 | \$10,393,987.00 | \$10,357,187.00 |
| P00019 | 0009 | | 29-Jun-00 | \$6,006,242.00 | | | | \$16,400,229.00 | \$10,357,187.00 |
| P00019 | 0009 | 000901 | 29-Jun-00 | | \$1,005,177.00 | AN | \$1,005,177.00 | \$16,400,229.00 | \$11,362,364.00 |
| P00019 | 0009 | 000902 | 29-Jun-00 | | \$1,697,632.00 | AG | \$7,355,213.00 | \$16,400,229.00 | \$13,059,996.00 |
| P00019 | 0010 | | 29-Jun-00 | \$2,955,600.00 | \$1,355,143.00 | AG | \$8,710,356.00 | \$19,355,829.00 | \$14,415,139.00 |
| P00019 | 0011 | | 29-Jun-00 | \$810,000.00 | \$374,896.00 | AG | \$9,085,252.00 | \$20,165,829.00 | \$14,790,035.00 |
| P00019 | 0012 | | 29-Jun-00 | \$190,000.00 | \$90,626.00 | AG | \$9,175,878.00 | \$20,355,829.00 | \$14,880,661.00 |
| P00019 | 0013 | | 29-Jun-00 | \$262,310.00 | \$120,269.00 | AG | \$9,296,147.00 | \$20,618,139.00 | \$15,000,930.00 |
| P00019 | 0014 | | 29-Jun-00 | \$262,310.00 | \$120,269.00 | AG | \$9,416,416.00 | \$20,880,449.00 | \$15,121,199.00 |
| P00020 | 0039 | 0039AA | 28-Sep-01 | \$46,475.00 | \$46,475.00 | AP | \$55,039.00 | \$20,926,924.00 | \$15,167,674.00 |
| P00021 | | | 6-Aug-01 | | \$0.00 | | | \$20,926,924.00 | \$15,167,674.00 |
| P00022 | 0042 | | 26-Jul-01 | | \$15,000.00 | AQ | \$15,000.00 | \$20,926,924.00 | \$15,182,674.00 |
| P00024 | 0009 | 000902 | 24-Sep-01 | | \$400,000.00 | AG | \$9,816,416.00 | \$20,926,924.00 | \$15,582,674.00 |
| P00024 | 0010 | | 24-Sep-01 | | \$125,000.00 | AG | \$9,941,416.00 | \$20,926,924.00 | \$15,707,674.00 |
| P00024 | 0011 | | 24-Sep-01 | | \$239,695.00 | AG | \$10,181,111.00 | \$20,926,924.00 | \$15,947,369.00 |
| P00024 | 0012 | 001201 | 24-Sep-01 | | \$55,000.00 | AG | \$10,236,111.00 | \$20,926,924.00 | \$16,002,369.00 |
| P00024 | 0012 | 001202 | 24-Sep-01 | | \$9,321.00 | AR | \$9,321.00 | \$20,926,924.00 | \$16,011,690.00 |
| P00024 | 0013 | | 24-Sep-01 | | \$11,000.00 | AG | \$10,247,111.00 | \$20,926,924.00 | \$16,022,690.00 |

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|------|--------------------------|-----------|----------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00024 | 0014 | | 24-Sep-01 | | \$11,000.00 | AG | \$10,258,111.00 | \$20,926,924.00 | \$16,033,690.00 |
| P00025 | 0048 | | 27-Sep-01 | \$319,686.00 | \$319,686.00 | AK | \$338,257.00 | \$21,246,610.00 | \$16,353,376.00 |
| P00026 | 0011 | | 28-Sep-01 | | \$11,000.00 | AG | \$10,269,111.00 | \$21,246,610.00 | \$16,364,376.00 |
| P00027 | | | 12-Oct-01 | | \$0.00 | | | \$21,246,610.00 | \$16,364,376.00 |
| P00028 | 0009 | 000902 | 6-Nov-01 | \$1,171,737.00 | \$142,031.00 | AG | \$10,411,142.00 | \$22,418,347.00 | \$16,506,407.00 |
| P00028 | 0010 | | 6-Nov-01 | \$30,008.00 | (\$130,484.00) | AG | \$10,280,658.00 | \$22,448,355.00 | \$16,375,923.00 |
| P00028 | 0011 | | 6-Nov-01 | | \$0.00 | AG | \$10,280,658.00 | \$22,448,355.00 | \$16,375,923.00 |
| P00028 | 0012 | 001201 | 6-Nov-01 | | \$11,313.00 | AG | \$10,291,971.00 | \$22,448,355.00 | \$16,387,236.00 |
| P00028 | 0013 | | 6-Nov-01 | \$2,788.00 | (\$11,430.00) | AG | \$10,280,541.00 | \$22,451,143.00 | \$16,375,806.00 |
| P00028 | 0014 | | 6-Nov-01 | \$2,788.00 | (\$11,430.00) | AG | \$10,269,111.00 | \$22,453,931.00 | \$16,364,376.00 |
| P00030 | 0002 | 000203 | 29-Nov-01 | (\$14,281.00) | (\$14,281.00) | AG | \$10,254,830.00 | \$22,439,650.00 | \$16,350,095.00 |
| P00030 | 0009 | 000903 | 29-Nov-01 | | \$539,000.00 | AS | \$539,000.00 | \$22,439,650.00 | \$16,889,095.00 |
| P00030 | 0010 | | 29-Nov-01 | | (\$1,349,659.00) | AG | \$8,905,171.00 | \$22,439,650.00 | \$15,539,436.00 |
| P00030 | 0010 | 001001 | 29-Nov-01 | | \$1,349,659.00 | AG | \$10,254,830.00 | \$22,439,650.00 | \$16,889,095.00 |
| P00030 | 0010 | 001002 | 29-Nov-01 | | \$224,000.00 | AS | \$763,000.00 | \$22,439,650.00 | \$17,113,095.00 |
| P00030 | 0011 | | 29-Nov-01 | | (\$625,591.00) | AG | \$9,629,239.00 | \$22,439,650.00 | \$16,487,504.00 |
| P00030 | 0011 | 001101 | 29-Nov-01 | | \$625,591.00 | AG | \$10,254,830.00 | \$22,439,650.00 | \$17,113,095.00 |
| P00030 | 0011 | 001102 | 29-Nov-01 | | \$104,741.00 | AS | \$867,741.00 | \$22,439,650.00 | \$17,217,836.00 |
| P00030 | 0012 | 001201 | 29-Nov-01 | | \$14,281.00 | AG | \$10,269,111.00 | \$22,439,650.00 | \$17,232,117.00 |
| P00030 | 0012 | 001203 | 29-Nov-01 | | \$9,459.00 | AS | \$877,200.00 | \$22,439,650.00 | \$17,241,576.00 |
| P00030 | 0013 | | 29-Nov-01 | | (\$119,839.00) | AG | \$10,149,272.00 | \$22,439,650.00 | \$17,121,737.00 |
| P00030 | 0013 | 001301 | 29-Nov-01 | | \$119,839.00 | AG | \$10,269,111.00 | \$22,439,650.00 | \$17,241,576.00 |
| P00030 | 0013 | 001302 | 29-Nov-01 | | \$19,900.00 | AS | \$897,100.00 | \$22,439,650.00 | \$17,261,476.00 |
| P00030 | 0014 | | 29-Nov-01 | | (\$119,839.00) | AG | \$10,149,272.00 | \$22,439,650.00 | \$17,141,637.00 |
| P00030 | 0014 | 001401 | 29-Nov-01 | | \$119,839.00 | AG | 10,269,111.00 | \$22,439,650.00 | \$17,261,476.00 |
| P00030 | 0014 | 001402 | 29-Nov-01 | | \$19,900.00 | AS | 917,000.00 | \$22,439,650.00 | \$17,281,376.00 |

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|------|--------------------------|----------|--------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00031 | 0009 | 000903 | 8-Jan-02 | | \$653,359.00 | AS | 1,570,359.00 | \$22,439,650.00 | \$17,934,735.00 |
| P00031 | 0010 | 001002 | 8-Jan-02 | | \$277,112.00 | AS | 1,847,471.00 | \$22,439,650.00 | \$18,211,847.00 |
| P00031 | 0011 | 001102 | 8-Jan-02 | | \$79,668.00 | AS | 1,927,139.00 | \$22,439,650.00 | \$18,291,515.00 |
| P0031 | 0012 | 001201 | 8-Jan-02 | | (\$112,473.00) | AG | 10,156,638.00 | \$22,439,650.00 | \$18,179,042.00 |
| P00031 | 0012 | 001203 | 8-Jan-02 | | \$112,473.00 | AS | 2,039,612.00 | \$22,439,650.00 | \$18,291,515.00 |
| P00031 | 0013 | 001302 | 8-Jan-02 | | \$23,694.00 | AS | 2,063,306.00 | \$22,439,650.00 | \$18,315,209.00 |
| P00031 | 0014 | 001402 | 8-Jan-02 | | \$23,694.00 | AS | 2,087,000.00 | \$22,439,650.00 | \$18,338,903.00 |
| P00031 | 0049 | 004901 | 8-Jan-02 | \$112,473.00 | \$112,473.00 | AG | \$10,269,111.00 | \$22,552,123.00 | \$18,451,376.00 |
| P00031 | 0049 | 004902 | 8-Jan-02 | \$20,000.00 | \$20,000.00 | AS | 2,107,000.00 | \$22,572,123.00 | \$18,471,376.00 |
| P00023 | 0051 | | | \$532,000.00 | \$532,000.00 | AU | 532,000.00 | \$23,104,123.00 | \$19,003,376.00 |
| P00032 | 0050 | | | \$7,000.00 | \$7,000.00 | AT | 7,000.00 | \$23,111,123.00 | \$19,010,376.00 |
| P00033 | 0009 | 000903 | | | \$1,832,997.00 | AS | \$3,919,997.00 | \$23,111,123.00 | \$20,843,373.00 |
| P00033 | 0010 | 001002 | | | \$627,200.00 | AS | \$4,547,197.00 | \$23,111,123.00 | \$21,470,573.00 |
| P00033 | 0010 | 001003 | | | \$130,000.00 | AW | 130,000.00 | \$23,111,123.00 | \$21,600,573.00 |
| P00033 | 0011 | 001102 | | \$223,178.00 | \$223,178.00 | AS | \$4,770,375.00 | \$23,334,301.00 | \$21,823,751.00 |
| P00033 | 0012 | 001202 | | | (\$9,321.00) | AR | \$0.00 | \$23,334,301.00 | \$21,814,430.00 |
| P00033 | 0012 | 001203 | | | \$9,321.00 | AS | \$4,779,696.00 | \$23,334,301.00 | \$21,823,751.00 |
| P00033 | 0013 | 001302 | | | \$68,125.00 | AS | \$4,847,821.00 | \$23,334,301.00 | \$21,891,876.00 |
| P00033 | 0014 | 001402 | | | \$68,125.00 | AS | 4,915,946.00 | \$23,334,301.00 | \$21,960,001.00 |
| P00033 | 0049 | 004902 | | (\$6,946.00) | (\$6,946.00) | AS | 4,909,000.00 | \$23,327,355.00 | \$21,953,055.00 |
| P00033 | 0052 | 005201 | | \$73,761.00 | \$73,761.00 | AV | 73,761.00 | \$23,401,116.00 | \$22,026,816.00 |
| P00033 | 0052 | 005202 | | \$9,321.00 | \$9,321.00 | AR | 9,321.00 | \$23,410,437.00 | \$22,036,137.00 |

CONTRACT DATA REQUIREMENTS LIST

(2 Data Items)

Form Approved

OMB No. 0704-0188

The public reporting burden for this collection of information is estimated to average 220 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports (0704-0188), 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302. Respondents should be aware that notwithstanding any other provision of law, no person shall be subject to any penalty for failing to comply with a collection of information if it does not display a currently valid OMB control number. Please DO NOT RETURN your form to the above address. Send completed form to the Government Issuing Contracting Officer for the

A. CONTRACT LINE ITEM NO. 0050 B. EXHIBIT A C. CATEGORY: TDP _____ TM _____ OTHER _____

D. SYSTEM/ITEM Service Contractor E. CONTRACT/PR NO. F33657-99-C-0021 F. CONTRACTOR Pyramid Services Inc.

1. DATA ITEM NO. 0054 2. TITLE OF DATA ITEM Landing Fee 'Expenditures' Tracking Report 3. SUBTITLE

4. AUTHORITY (Data Acquisition Document No.) 5. CONTRACT REFERENCE 6. REQUIRING OFFICE ASC/Det 1 Palmdale CA

7. DD 250 REQ LT 9. DIST STATEMENT REQUIRED NO 10. FREQUENCY Monthly 12. DATE OF FIRST SUBMISSION 10 FEB 02 14. DISTRIBUTION a. ADDRESSEE b. COPIES Draft Final Reg Repro

16. REMARKS Report will track expenditure of monies acquired from landing fees and being utilized for airfield projects.

15. TOTAL 1 1 1

17. PRICE GROUP

18. ESTIMATED TOTAL PRICE

1. DATA ITEM NO. 0055 2. TITLE OF DATA ITEM Landing Fee Project Tracking Report 3. SUBTITLE

4. AUTHORITY (Data Acquisition Document No.) 5. CONTRACT REFERENCE 6. REQUIRING OFFICE ASC/Det 1 Palmdale CA

7. DD 250 REQ LT 9. DIST STATEMENT REQUIRED NO 10. FREQUENCY Annually 12. DATE OF FIRST SUBMISSION 30 JAN 02 14. DISTRIBUTION a. ADDRESSEE b. COPIES Draft Final Reg Repro

16. REMARKS Report will provide project names, description and actual cost.

15. TOTAL 1 3 2

17. PRICE GROUP

18. ESTIMATED TOTAL PRICE

G. PREPARED BY [Signature] H. DATE 15 Jan 02 I. APPROVED BY [Signature] J. DATE 15 JAN 02